

East Chambers ISD  
School Board Meeting  
April 13, 2026  
Monthly Financial Transactions

| <u>Month</u>   | <u>Revenue Realized</u> | <u>Expenditures</u> |
|----------------|-------------------------|---------------------|
| February 2026  | \$3,151,447.70          | \$3,551,887.07      |
| January 2026   | \$3,669,520.87          | \$2,040,158.00      |
| December 2025  | \$3,344,320.17          | \$1,746,440.21      |
| November 2025  | \$2,505,150.23          | \$1,892,334.98      |
| October 2025   | \$2,198,002.17          | \$2,411,354.67      |
| September 2025 | \$3,036,778.15          | \$957,656.18        |
| August 2025    | \$853,710.81            | \$4,189,787.84      |
| July 2025      | \$1,700,081.11          | \$2,361,768.96      |
| June 2025      | \$1,799,737.10          | \$2,200,848.77      |
| May 2025       | \$2,738,350.81          | \$2,107,809.74      |
| April 2025     | \$672,220.31            | \$1,825,170.89      |
| March 2025     | \$2,422,347             | \$1,796,674         |
| February 2025  | \$2,387,956.49          | \$3,585,202.27      |
| January 2025   | \$3,666,001.61          | \$1,853,919.09      |
| December 2024  | \$2,204,754.42          | \$1,903,770.76      |
| November 2024  | \$2,204,836.01          | \$2,111,998.49      |
| October 2024   | \$1,741,515.52          | \$2,541,104.21      |
| September 2024 | \$2,228,467.51          | \$1,954,804.01      |
| August 2024    | \$976,762.03            | \$3,749,578.59      |
| July 2024      | \$1,770,904.96          | \$2,169,970.16      |
| June 2024      | \$2,066,811.26          | \$1,796,749.56      |
| May 2024       | \$1,888,524.34          | \$1,983,756.41      |
| April 2024     | \$1,321,199.77          | \$1,887,555.69      |

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| March 2024     | \$1,992,899.58                                   | \$1,602,502.07 |
| February 2024  | \$2,991,201.38                                   | \$3,263,135.15 |
| January 2024   | \$3,455,005.94                                   | \$1,640,948.94 |
| December 2023  | \$2,015,881.44                                   | \$1,588,334.25 |
| November 2023  | \$1,699,004.04                                   | \$2,433,955.37 |
| October 2023   | \$1,638,593.09                                   | \$1,738,291.69 |
| September 2023 | \$2,724,198.61                                   | \$1,761,439.25 |
| August 2023    | \$1,116,719.68                                   | \$3,452,864.33 |
| July 2023      | \$1,436,981.68                                   | \$1,654,396.13 |
| June 2023      | \$1,929,188.11                                   | \$1,771,961.91 |
| May 2023       | \$1,382,602.45                                   | \$2,218,151.00 |
| April 2023     | \$2,167,986.72                                   | \$2,133,614.57 |
| March 2023     | \$1,439,146.21                                   | \$2,222,274.95 |
| February 2023  | \$2,660,382.94                                   | \$3,953,315.60 |
| January 2023   | \$4,458,192.67                                   | \$2,231,121.63 |
| December 2022  | \$3,410,414.86                                   | \$2,165,870.88 |
| November 2022  | \$1,412,702.77                                   | \$2,679,333.53 |
| October 2022   | \$1,187,160.76                                   | \$1,716,217.31 |
| September 2022 | \$12,068,559.26<br>*\$9,800,000 was bond revenue | \$2,208,745.42 |
| August 2022    | \$672,147.87                                     | \$2,711,412.17 |
| July 2022      | \$1,567,231.73                                   | \$1,813,392.86 |
| June 2022      | \$1,701,030.77                                   | \$1,238,038.01 |
| May 2022       | \$2,314,613.39                                   | \$1,913,929.73 |
| April 2022     | \$1,921,351.62                                   | \$2,045,860.22 |
| March 2022     | \$1,687,200.83                                   | \$1,569,150.59 |
| February 2022  | \$2,799,503.89                                   | \$1,778,719.13 |

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|----------------|----------------|-----------------|
| January 2022   | \$3,949,334.80 | \$2,915,818.77  |
| December 2021  | \$2,234,834.17 | \$2,194,210.14  |
| November 2021  | \$2,138,972.79 | \$2,209,112.50  |
| October 2021   | \$1,408,581.20 | \$1,872,709.56  |
| September 2021 | \$1,814,148.89 | \$1,977,4882.82 |
| August 2021    | \$1,289,569.53 | \$2,667,147.89  |
| July 2021      | \$1,933,333.86 | \$1,649,079.64  |
| June 2021      | \$1,648,071.23 | \$1,105,980.11  |
| May 2021       | #1,500,282.73  | \$1,636,544.92  |
| April 2021     | \$1,307,942.87 | \$1,695,897.78  |
| March 2021     | \$1,706,169.34 | \$1,540,245.29  |
| February 2021  | \$2,351,179.49 | \$1,807,047.99  |
| January 2021   | \$4,632,708.80 | \$3,321,954.88  |
| December 2020  | \$2,418,723.11 | \$1,602,171.93  |
| November 2020  | \$1,630,798.52 | \$1,616,932.95  |
| October 2020   | \$1,458,379.09 | \$1,980,192.55  |
| September 2020 | \$1,903,604.02 | \$1,504,077.18  |
| August 2020    | \$1,305,578.52 | \$2,270,596.29  |
| July 2020      | \$1,612,835.91 | \$1,335,736.58  |
| June 2020      | \$1,844,872.70 | \$1,027,870.96  |
| May 2020       | \$1,572,866.38 | \$1,543,335.09  |
| April 2020     | \$1,035,263.88 | \$1,666,703.96  |
| March 2020     | \$2,099,736.03 | \$1,505,197.85  |
| February 2020  | \$2,597,134.32 | \$2,857,357.12  |
| January 2020   | \$2,636,548.38 | \$1,705,268.12  |
| December 2019  | \$1,821,557.55 | \$1,522,945.85  |

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| Nov. 2019      | \$2,002,323.11 | \$1,759,728.34 |
| October 2019   | \$1,577,928.65 | \$1,705,134.57 |
| September 2019 | \$1,800,362.32 | \$1,459,157.64 |
| August 2019    | \$844,603.03   | \$2,465,997.30 |
| July 2019      | \$1,330,039.27 | \$1,211,838.63 |
| June 2019      | \$1,582,209.79 | \$1,488,933.84 |
| May 2019       | \$1,630,892.10 | 1,709,231.90   |
| April 2019     | \$1,500,085.59 | \$1,461,425.62 |
| March 2019     | \$1,561,891.12 | \$1,685,661.23 |
| February 2019  | \$2,772,006.47 | \$2,620,035.88 |
| January 2019   | \$2,611,280.53 | \$2,362,377.49 |
| December 2018  | \$2,331,882.21 | \$1,699,792.47 |
| November 2018  | \$1,392,557.73 | \$2,192,430.49 |
| October 2018   | \$1,576,172.10 | \$1,954,806.19 |
| September 2018 | \$1,488,654.40 | \$1,427,631.65 |
| August 2018    | \$1,508,878.87 | \$3,642,118.74 |
| July 2018      | \$1,147,157.24 | \$1,394,892.09 |
| June 2018      | \$1,291,390.89 | \$1,647,731.40 |
| May 2018       | \$1,290,298.56 | \$2,194,078.39 |
| April 2018     | \$863,740.85   | \$2,325,716.45 |
| March 2018     | \$1,347,441.85 | \$1,508,276.10 |
| February 2018  | \$2,462,294.92 | \$2,502,387.35 |
| January 2018   | \$2,305,722.08 | \$1,953,862.62 |
| December 2017  | \$2,101,891.99 | \$1,675,412.06 |